REVISED ACCOUNTING HANDBOOK CHANGES MADE TO POSTED MATERIALS May 1, 2006

REPORTS

✓ All reports have been "refreshed" to ensure that the most accurate information is available for users

MODEL CHARTS

- ✓ Model chart for special revenues added
- ✓ Model chart for nutrition accounts added
- ✓ All other model charts have been "refreshed" to ensure that the most accurate information is available for users

OTHER RESOURCES

- ✓ Added salary and benefit grid to show required versus optional coding for salary and benefit lines within a cost center
- ✓ Tips for revising charts of account
- ✓ Overview of SIF technology that will be utilized in the new MDOE data collection system